

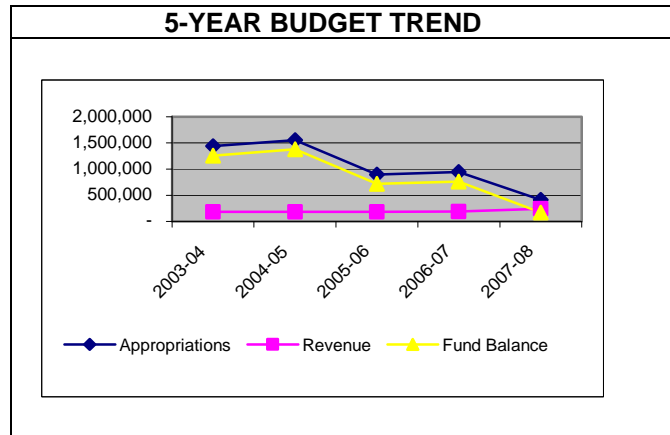
Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

There is no staffing associated with this budget unit.

BUDGET HISTORY

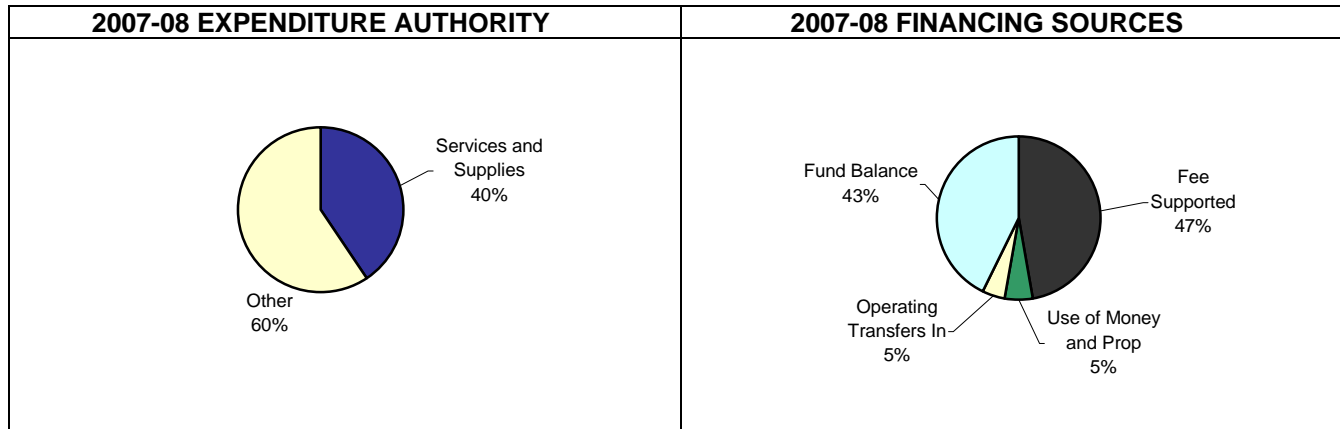


PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	1,236,736	924,218	636,915	947,951	896,785
Departmental Revenue	1,356,761	263,528	659,972	187,000	307,357
Fund Balance				760,951	



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	601,887	856,513	535,513	544,886	553,502	167,803	(385,699)
Equipment	329,842	63,075	10,769	95,050	137,600	228,720	91,120
Capitalized Software	-	-	48,575	-	-	-	-
Transfers	-	4,630	(1,093)	-	-	-	-
Total Appropriation	931,729	924,218	593,764	639,936	691,102	396,523	(294,579)
Operating Transfers Out	305,007	-	43,151	256,849	256,849	18,100	(238,749)
Total Requirements	1,236,736	924,218	636,915	896,785	947,951	414,623	(533,328)
Departmental Revenue							
Use Of Money and Prop	29,018	28,396	32,161	30,000	19,000	22,000	3,000
State, Fed or Gov't Aid	22,801	352	148,776	(29,455)	-	-	-
Current Services	751,915	252,098	94,619	306,812	168,000	190,000	22,000
Other Revenue	(12,243)	(17,500)	(25,384)	-	-	-	-
Other Financing Sources	-	182	12,061	-	-	-	-
Total Revenue	791,491	263,528	262,233	307,357	187,000	212,000	25,000
Operating Transfers In	565,270	-	397,739	-	-	31,100	31,100
Total Financing Sources	1,356,761	263,528	659,972	307,357	187,000	243,100	56,100
Fund Balance					760,951	171,523	(589,428)

Services and supplies of \$167,803 are appropriated for maintenance of the regional parks. The decrease of \$385,699 is based on an estimated less fund balance available in 2007-08.

Equipment is budgeted at \$228,720. This amount includes the following purchases:

- \$43,500 for 3 utility vehicles
- \$35,000 for a river maintenance boat
- \$ 9,000 for a maintenance/rescue boat
- \$55,000 for a tractor
- \$10,000 for an overseeder
- \$45,000 for a wide area mower
- \$25,000 for a front mower
- \$ 6,220 for a brush/lake mower



Operating transfers out of \$18,100 represent a reimbursement to the Proposition 40 fund for design costs related to the Mojave Narrows Regional Park Interpretive Center project.

Revenues of \$212,000 include \$190,000 in charges for current services that represents 5 percent of gate entrance fees and a portion of reservation fees, as well as \$22,000 in estimated interest earnings based on the fund's cash balance available.

Operating transfers in of \$31,100 represent a reimbursement from the Proposition 12 fund for costs related to a sewer lift station pump replacement at Moabi Regional Park.

